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**SUPERIOR AIR PARTS**  
Company Code: PS7

SUPERIOR AIR

Batch: 4486-062 Period Ending : 02/22/2009 Week 09  
Buy Date : 02/22/2009 Page 9

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ITEM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY
NET CASH (NET MINUS VOIDS PLUS DEPOSITS)			28,202.45
FEDERAL PAYROLL TAX		36,460.62	
FEDERAL INCOME TAX			
EARNED INCOME CREDIT ADVANCES		4,907.97	
SOC SECURITY EMPLOYEE AMT WITHHELD		,00	
SOC SEC ER TXBL		2,439.27	
MEDICARE EMPLOYEE AMT WITHHELD		2,439.29	
MEDICARE ER TXBL		570.51	
FEDERAL DEPOSIT LIABILITY		570.48	
		10,927.52	
FUTA		8,513.89	.80
STATE INCOME TAX	TEXAS	,00	
WITHHELD			
EMPLOYER SUI/SDI	TEXAS	13,908.93	X 4,160.0%
COMPANY RECAP		578.61	
		39,776.70	
			4,907.97

CASE NAME: SUPERIOR AIR PARTS, INC.
CASE NUMBER: 08-36705-BJH-11

ACCRUAL BASIS-5

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: \_\_\_\_\_

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	TOTAL
A. BANK: JPMORGAN CHASE		JPM CHASE	JPM CHASE	JPM CHASE	
B. ACCOUNT NUMBER:		790437578	790438485	790438568	
C. PURPOSE (TYPE):		Operating	Payroll	AVCO	
1. BALANCE PER BANK STATEMENT		2,184,450	0	269,590	2,454,040
2. ADD: TOTAL DEPOSITS NOT CREDITED		0	0	0	0
3. SUBTRACT: OUTSTANDING CHECKS		0	0	0	0
4. OTHER RECONCILING ITEMS		0	0	0	0
5. MONTH END BALANCE PER BOOKS		2,184,450	0	269,590	2,454,040
6. NUMBER OF LAST CHECK WRITTEN		70041		Wires only	70041
INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME, & NUMBER		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS				0	0
CASH					
12. CURRENCY ON HAND					500
13. TOTAL CASH - END OF MONTH					2,454,540